



4004

ANNUAL REPORT

OF

Name: MID-PLAINS, INC.

Principal Office: 8501 EXCELSIOR DRIVE
MADISON, WI 53717

For the Year Ended: DECEMBER 31, 2000

**TELECOMMUNICATIONS UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN**P.O. Box 7854
Madison, WI 53707-7854
(608) 267-9504

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

GENERAL RULES FOR REPORTING

1. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records in conformity with the Uniform System of Accounts prescribed by the Public Service Commission of Wisconsin in docket 05-US-102. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.
2. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used. However, please show the exact name of the respondent in full on the Identification and Ownership page.
3. Wherever information is requested in a "note", please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
4. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. Do not use parentheses for numeric values. The program will convert the minus sign to parentheses when a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
5. Please report all dollar amounts to the nearest whole dollar.
6. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
7. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, that previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.
8. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the "Individual or firm, if other than utility employee, preparing this report" portion of the Identification and Ownership schedule, which describes the nature and extent of work performed.
9. Please print a hard copy of the annual report on 20 pound or heavier paper, sign it and compare with the electronic copy before officially filing it with the Public Service Commission of Wisconsin.

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ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Access Line	Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency transmission, and/or time slot transmission. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice channel or a 64 kilobits per second digital channel.
Analog Signal	A signal that varies in a continuous manner such as voice or music. An analog signal must be contrasted with a digital signal which can assume only discrete values.
Cellular System	A high capacity land mobile radio system in which an assigned frequency spectrum is divided into discrete channels that are assigned to a cellular geographic serving area.
Central Office	A switching unit in a telephone system providing service to the general public, having the necessary equipment and operating arrangements for terminating and interconnecting lines and trunks.
Centrex	A service for customers with many stations that permits station-to-station dialing, one listed directory number for the customer, direct inward dialing to a particular station and station identification on outgoing calls. The switching functions are performed in a central office (stand alone, host or remote).
Channel	An electrical communications path between two or more points. A single pair of wires may provide more than one channel. A channel may also be provided by microwave.
Customer	A person who uses a telephone as a subscriber.
Digital Signal	A signal that has a limited number of discrete states. This may be contrasted with an analog signal that varies in a continuous manner and may have an infinite number of states.
Equal Access	The ability of the subscriber to use any long distance service by dialing the same number of digits.
Exchange	A defined area served by one or more central offices regardless of technical serving arrangements within which the company furnishes service at rates and rules prescribed for that area in the company's filed tariffs. The area is not necessarily marked by political boundaries or the location of host or remote switching units.
Extended Area Service (EAS)	The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.
Extended Community Calling (ECC)	The ability of a customer to call customers in other exchanges at rates usually above EAS rates but below toll rates for comparable distances. Rates generally include a duration element.
Feature Group A	Line-side originating and terminating LATA access for which an originating subscriber dials an assigned telephone number that connects to a specific interexchange carrier (IC). The IC returns a tone to signal the caller to input additional generated digits of the called number.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Feature Group B	Trunk-side originating and terminating LATA access for which an originating subscriber dials a 950-WXXX number (where W=0, 1 and XXX is the carrier access code (CAC)), which is translated to a specific XXX carrier trunk group. Optional rotary dial service and ANI may be available.
Feature Group C	Trunk-side LATA access for AT&T-Communications generally on a direct basis between each end office (EO) and an AT&T-C switching system.
Feature Group D	Also referred to as equal access. It is trunk-side LATA access affording call supervision of an interexchange carrier, a uniform access code (10XXXXX), optional calling party identification, recording of access-charge billing details and presubscription to a customer specified interexchange carrier.
FX-IN	A nonswitched service where the customer of the company is connected to and receives switching service through central office equipment located in another exchange area.
FX-OUT	A switched service where facilities are provided from the central office out to the exchange boundary where it meets the line from a foreign exchange subscriber.
Host Switching System	A switching system that provides centralized control over most of the switching functions of one or more remote switching units. The host switching system usually provides trunk access to the operating company intraLATA networks.
Local Access Transport Area (LATA)	A geographic area within which an operating company may offer its telecommunications services.
Mobile Telephone	A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.
Paging	A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.
Pair	Two wires of a single circuit.
Pay Station	A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.
Private Line Service	Channel or circuit rented for private use and not intended to be connected to the general distribution system.
Private Branch Exchange (PBX)	A manually, or operator controlled switching system, usually on the customer's premises, which serves that customer's telephones over a common group of lines from the central office.
Radio Common Carrier (RCC)	A company which furnishes public telecommunications service using one or more radio channels.
Remote Switching Unit (RSU)	An electronic switching system that is remote from its host or control office. All of the central control equipment for the RSU is located in the host switching system.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Route Miles	<p>Total number of route miles (to the nearest mile) of operating plant facilities including drop wire in the exchange. One route mile may consist of:</p> <ol style="list-style-type: none">1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.2. One mile of a cross country route with any combination of outside plant facilities.3. One mile of point-to-point microwave or radio link.4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.5. One mile of joint use line where the utility either owns the facility or leases space.
Stand Alone Switch	<p>A central office switch which has no remote switching units (RSUs) subtending it.</p>
Trunk	<p>A communications path connecting two switching systems in the establishment of an end-to-end connection.</p>
Wide Area Telephone Service (WATS)	<p>Customer leased access line or lines connected to the nationwide network over which an unlimited number of calls can be made for a fixed monthly charge.</p>
Wire Center	<p>The location of one or more local switching systems. A point at which customers' loops converge.</p>

ABBREVIATIONS USED IN ANNUAL REPORTS

Acct	.....	Account
Accum	.....	Accumulated
Acq	.....	Acquisition
Admin	.....	Administrative
Alloc	.....	Allocation
Amort	.....	Amortization
CO	.....	Central Office
Depr	.....	Depreciation
Equip	.....	Equipment
Exp	.....	Expenses
EOY	.....	End of Year
FOY	.....	First of Year
Info	.....	Information
ITC	.....	Investment Tax Credit
Misc	.....	Miscellaneous
Nonoper	.....	Nonoperating
Nonreg	.....	Nonregulated
Oper	.....	Operating
Opns	.....	Operations
Orig	.....	Originating
Prop	.....	Property
Receiv	.....	Receivable
Reg	.....	Regulated
Rev	.....	Revenues
Svcs	.....	Services
Telecom	.....	Telecommunications
Term	.....	Terminating
TPIS	.....	Telecommunications Plant in Service
TPUC	.....	Telecommunications Plant Under Construction
Uncoll	.....	Uncollectible

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: MID-PLAINS, INC.
Utility Location: 8501 EXCELSIOR DRIVE
MADISON, WI 53717

Utility Web Site Address: www.midplains.com

When was utility organized?: 04/01/1901

Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: MR HOWARD G. HOPEMAN
Title: VICE-PRESIDENT AND CHIEF FINANCIAL OFFICER

Office Address: 8501 EXCELSIOR DRIVE
MADISON, WI 53717

Fax Number: (608) 826 - 4300
Telephone Number: (608) 826 - 4270
Email Address: HOWARD.HOPEMAN@CHORUSGROUP.COM

Individual or firm, if other than utility employee, preparing this report

Name:
Title:

Office Address:

Fax Number:
Telephone Number:
Email Address:

Person responsible for financial information contained in report

Name: MR NOEL C. HUTTON
Title: DIRECTOR OF ACCOUNTING

Office Address: 8501 EXCELSIOR DRIVE
MADISON, WI 53717

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Person responsible for statistical information contained in report

Name: MR NOEL C. HUTTON
Title: DIRECTOR OF ACCOUNTING

Office Address: 8501 EXCELSIOR DRIVE
MADISON, WI 53717

Fax Number: (608) 826 - 4300
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IDENTIFICATION AND OWNERSHIP

List names, addresses, and number of shares held by persons owning 5 percent or more of outstanding voting securities. If any stock is held by a nominee, give known particulars as to the beneficial owner (See Wis. Stat. § 196.795(1)(c), for definition of beneficial owner).

Name: CHORUS COMMUNICATIONS GROUP, LTD
Address: 8501 EXCELSIOR DRIVE
MADISON, WI 53717

Number of Shares Held: 1,991,743

Beneficial Owner: NONE

List companies owned, controlled, or operated and form and extent of such ownership, control or operation.

Company Name: PCS WISCONSIN, LLC
Form of Interest: MEMBER INTEREST
Extent Of Interest: 75%

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	22,003,103	22,175,910	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	2,839,729	2,789,860	2
Plant Nonspecific Operations Expense	5,393,223	4,929,551	3
Customer Operations Expense (6610-6620)	3,618,797	3,486,917	4
Corporate Operations Expense (6710-6790)	2,331,620	2,422,823	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	3,028,730	3,920,549	7
Total Operating Expenses	17,212,099	17,549,700	8
Net Operating Income	4,791,004	4,626,210	9
Other Income			
Nonoperating Income and Expense (7300)	533,044	1,116,450	10
Nonoperating Taxes (7400)	332,568	312,026	11
Interest and Related Items (7500)	1,338,554	1,211,435	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	182,708	201,948	14
Total Nonoperating Income	(955,370)	(205,063)	15
Net Income	3,835,634	4,421,147	16

NOTES TO INCOME STATEMENT OR BALANCE SHEET

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

-
1. A summary of significant accounting policies. (The summaries should disclose, but not be limited to, the utility's accounting policies with regard to pension cost, unbilled revenues, depreciation, and income taxes.)

Inventories are stated at the lower of cost or market, principally using the average cost method.

Property is stated at original cost. Depreciation is provided based upon PSCW approved rates.

The Company determines its income tax expense under the provisions of SFAS 109.

ITC has been deferred and is being amortized over the life of the related property.

Revenues are recognized when earned regardless of the period in which they are billed. Revenue for interstate access is based upon nationwide average schedules.

Interest costs are capitalized under the provisions of SFAS 34.

-
2. A summary of significant contingent assets and liabilities existing at year end, including a brief explanation of any action initiated by the Internal Revenue Service, Wisconsin Department of Revenue, or the utility involving a possible assessment or refund of taxes.

None.

-
3. The notes should include an explicit and precise explanation of any retained earnings restrictions and should state the amount of retained earnings affected by such restrictions.

Due to its long - term debt financing, the Company is subject to restrictions on the amount of retained earnings available for cash dividends. At December 31, 2000 \$3,900,000 of its retained earnings were not restricted.

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT ASSETS			
CASH AND EQUIVALENTS			
Cash and Equivalents (1120)*			1
Cash (1130)	1,497,929	846,747	2
Special Cash Deposits (1140)			3
Working Cash Advances (1150)	200	500	4
Temporary Investments (1160)			5
TOTAL CASH AND EQUIVALENTS	1,498,129	847,247	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	1,896,144	2,051,667	6
Accounts Receivable Allowance-Telecom (1181)*			7
Net: Telecommunications Accounts Receivable	1,896,144	2,051,667	
Other Accounts Receivable (1190)*	2,408,542	2,475,760	8
Accounts Receivable Allowance--Other (1191)*			9
Net: Other Accounts Receivable	2,408,542	2,475,760	
Notes Receivable (1200)*	2,189,601	2,763,924	10
Notes Receivable Allowance (1201)*			11
Net: Notes Receivable	2,189,601	2,763,924	
Interest and Dividends Receivable (1210)*	32,329	172,136	12
TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS	6,526,616	7,463,487	
SUPPLIES			
Inventories (1220)*	350,175	315,967	13
TOTAL SUPPLIES	350,175	315,967	
PREPAYMENTS			
Total Prepayments (1280)*			14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)			16
Prepaid Insurance (1310)	41,956	0	17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)	73,485	263,299	19
TOTAL PREPAYMENTS	115,441	263,299	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*			20
TOTAL OTHER CURRENT ASSETS	0	0	
TOTAL CURRENT ASSETS	8,490,361	8,890,000	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	1,203,000	1,203,000	21
RTB Class B Stock (1402)*			22
Other Investments in Nonaffiliated Companies (1402)*	4,545,257	4,341,581	23
Nonregulated Investments (1406)*	430,986	530,912	24
Unamortized Debt Issuance Expense (1407)*	33,556	26,841	25
Sinking Funds (1408)*			26

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
NONCURRENT ASSETS			
INVESTMENTS			
Other Noncurrent Assets (1410)*	548,525	465,108	27
TOTAL INVESTMENTS	6,761,324	6,567,442	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*			28
Deferred Maintenance and Retirements (1438)*			29
Deferred Charges (1439)*	200,000	218,948	30
TOTAL DEFERRED CHARGES	200,000	218,948	
TOTAL NONCURRENT ASSETS	6,961,324	6,786,390	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	62,734,671	57,233,213	31
Less: Accumulated Depreciation (3100)*	26,278,174	22,135,404	32
Less: Accumulated Amortization--Capitalized Leases (3410)*			33
Less: Accumulated Amortization--Leasehold Improvements (3420)*			34
Less: Accumulated Amortization--Intangible (3500)*			35
NET TELECOMMUNICATIONS PLANT IN SERVICE	36,456,497	35,097,809	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*			36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*			37
NET PROPERTY HELD FOR FUTURE USE	0	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*			38
Less: Accumulated Depreciation--Nonoperating (3300)*			39
NET NONOPERATING PLANT	0	0	
TPUC			
TPUC (2003)*	0	169,527	40
TOTAL TPUC	0	169,527	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*			41
Less: Accumulated Amortization--Other (3600)*			42
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	36,456,497	35,267,336	
TOTAL ASSETS AND OTHER DEBITS	51,908,182	50,943,726	

BALANCE SHEET - LIABILITIES (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	2,254,298	5,577,995	1
Notes Payable (4020)*			2
Advance Billing and Payments (4030)*			3
Customer Deposits (4040)*	1,422	1,422	4
Current Maturities--Long-Term Debt (4050)*	995,089	647,048	5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*	731,308	147,507	7
Other Taxes--Accrued (4080)*	1,440	47,275	8
Net Current Deferred Operating Income Taxes (4100)*	(80,051)	(33,154)	9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	520,169	418,631	11
Other Current Liabilities (4130)*			12
TOTAL CURRENT LIABILITIES	4,423,675	6,806,724	
LONG-TERM DEBT			
Funded Debt (4210)*	14,990,850	15,794,907	13
Premium on Long-Term Debt (4220)*			14
Discount on Long-Term Debt (4230)*			15
Reacquired Debt (4240)*			16
Obligations Under Capital Leases (4250)*			17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*			19
TOTAL LONG-TERM DEBT	14,990,850	15,794,907	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	1,015,353	915,555	20
Unamortized Operating ITC--Net (4320)*	0	39,402	21
Unamortized Nonoperating ITC--Net (4330)*			22
Net Noncurrent Deferred Operating Income Taxes (4340)*	3,736,651	3,716,110	23
Net Deferred Tax Liability Adjustments (4341)*			24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*			25
Other Deferred Credits (4360)*	1,150,691	915,700	26
Deferred Tax Regulatory Liability (4361)*			27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	5,902,695	5,586,767	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	11,992,363	11,992,363	28
Additional Paid-in Capital (4520)*			29
Treasury Stock (4530)*			30
Other Capital (4540)*			31
Retained Earnings (4550)*	14,598,599	10,762,965	32
TOTAL STOCKHOLDERS' EQUITY	26,590,962	22,755,328	
TOTAL LIABILITIES AND OTHER CREDITS	51,908,182	50,943,726	

IMPORTANT CHANGES DURING THE YEAR

1. Estimated increase or decrease in annual revenues due to important rate changes, giving bases of estimates.

None .

2. Additional matters of fact (not elsewhere provided for) which respondent may desire to include in its report.

None .

AFFILIATE ABBREVIATIONS

In column (b) provide the abbreviation for the name of the affiliate shown in column (a). Limit abbreviations to 10 characters or less. Use these abbreviations when completing the affiliated interest schedules. Insert "Other" in the Abbreviations column if the activity to be reported for a particular record in the Affiliated Interest Transactions or Affiliated Assets and Liabilities schedule represents an aggregation of activity not exceeding the dollar or percentage limits set forth in the header of that schedule.

Name of Affiliate (a)	Abbreviations (b)	
Chorus Networks	C. N.	1
Chorus Communications	CHORUS	2
Dickeyville Telephone	DICK'V	3
Farmers Telephone	FARMERS	4
HBC Telcom, Inc.	HBC	5
PCS Wisconsin, LLC	PCS	6
Pioneer Communications, Inc.	PIONEER	7
Chorus Properties, LLC	PROPERTIES	8

AFFILIATED INTEREST TRANSACTIONS

Provide a summary of transactions under established affiliated interest contracts and arrangements (see Wis. Stat. § 196.52, for "affiliated interest" definitions). Use the space below to report transactions with individual affiliates and multiple affiliated interest agreements or, at the utility's option, with individual affiliates and a single agreement. Activity associated with affiliated contracts or arrangements not in excess of \$25,000 or 5 percent of the equity of the utility, whichever is smaller, may be aggregated in a single record. For utilities whose intrastate gross operating revenues of the previous year exceeded \$100,000,000, individual contracts or arrangements not exceeding \$100,000 may be aggregated in a single record. Where an affiliate is both providing and receiving service use one record to show billings to and a second record for billings from. When billings to or from an affiliate are recorded on the books of the utility, the records underlying such billings shall be sufficient to show all the detail maintained to identify the associated accounts related to the billing.

Particulars (a)	(b)	(c)	(d)	(e)	
Docket	05 AT103	05 AT103	05 AT103	05 AT103	
Name of Affiliate	C. N.	C. N.	CHORUS	CHORUS	1
Designate whether billed to or from:	FROM	TO	FROM	TO	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	C	3
Total Dollar Activity	---CONF---	---CONF---	---CONF---	---CONF---	4
Percent of affiliate's business billed to all affiliated regulated utilities	---CONF---	---CONF---	---CONF---	---CONF---	5
If cost based, rate of return on equity or markup incorporated in billings	---CONF---	---CONF---	---CONF---	---CONF---	6
Footnotes					

Particulars (a)	(b)	(c)	(d)	(e)	
Docket	05 AT103	05 AT103	05 AT103	05 AT103	
Name of Affiliate	DICK'V	FARMERS	FARMERS	HBC	1
Designate whether billed to or from:	TO	FROM	TO	TO	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	C	3
Total Dollar Activity	---CONF---	---CONF---	---CONF---	---CONF---	4
Percent of affiliate's business billed to all affiliated regulated utilities	---CONF---	---CONF---	---CONF---	---CONF---	5
If cost based, rate of return on equity or markup incorporated in billings	---CONF---	---CONF---	---CONF---	---CONF---	6
Footnotes					

AFFILIATED INTEREST TRANSACTIONS

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Particulars (a)	(b)	(c)	(d)	(e)	
Docket	05 AT103	05 AT103	05 AT103	05 AT103	
Name of Affiliate	PCS	PIONEER	PROPERTIES	PROPERTIES	1
Designate whether billed to or from:	TO	TO	FROM	TO	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	C	3
Total Dollar Activity	---CONF---	---CONF---	---CONF---	---CONF---	4
Percent of affiliate's business billed to all affiliated regulated utilities	---CONF---	---CONF---	---CONF---	---CONF---	5
If cost based, rate of return on equity or markup incorporated in billings	---CONF---	---CONF---	---CONF---	---CONF---	6
Footnotes					

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	282,680		1
Motor Vehicles	2112	790,203	62,055	2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	479,162	11,342	6
Buildings	2121	3,487,474	16,958	7
Furniture	2122	412,445	883	8
Office Equipment	2123	713,496	18,729	9
General Purpose Computers	2124	3,372,897	467,750	10
TOTAL--GENERAL SUPPORT ASSETS:		9,538,357	577,717	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	9,332,193	1,123,629	12
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	0	0	15
Circuit Equipment	2232	7,808,034	1,908,564	16
TOTAL--CENTRAL OFFICE ASSETS:		17,140,227	3,032,193	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311	0		17
Customer Premises Wiring	2321	0		18
Large Private Branch Exchanges	2341	0		19
Public Telephone Terminal Equipment	2351	0		20
Other Terminal Equipment	2362	0		21
TOTAL--INFORMATION ORIG/TERM ASSETS:		0	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	79,388	201	22
Aerial Cable	2421	728,112	44,097	23
Underground Cable	2422	3,417,293	44,917	24
Buried Cable	2423	23,940,901	2,223,915	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	40,261	1,795	29
Conduit Systems	2441	2,348,674	1,810	30
TOTAL--CABLE WIRE FACILITIES ASSETS:		30,554,629	2,316,735	
AMORTIZABLE ASSETS				
Capital Leases	2681	0		31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111			282,680	1
2112	43,370		808,888	2
2113			0	3
2114			0	4
2115			0	5
2116	2,541		487,963	6
2121			3,504,432	7
2122			413,328	8
2123	0	0	732,225	9
2124			3,840,647	10
	45,911	0	10,070,163	
2211			0	11
2212	18,119	0	10,437,703	12
2215	0	0	0	13
2220			0	14
2231	0	0	0	15
2232	212,724	0	9,503,874	16
	230,843	0	19,941,577	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			0	21
	0	0	0	
2411	3,621		75,968	22
2421	24,800	0	747,409	23
2422	5,391	0	3,456,819	24
2423	113,124	0	26,051,692	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431	1,497		40,559	29
2441			2,350,484	30
	148,433	0	32,722,931	
2681			0	31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
AMORTIZABLE ASSETS				
Leasehold Improvements	2682	0		32
Intangibles	2690	0	0	33
TOTAL--AMORTIZABLE ASSETS:		0	0	
TOTAL TELECOM. PLANT IN SERVICE	2001	57,233,213	5,926,645	
Less: Allocation to Nonregulated Activity - EOY	2001			34
NET REG. TOTAL TELE. PLANT IN SERV. - EOY	2001			

Explain all amounts shown in column (g).

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2682			0	32
2690			0	33
	0	0	0	
	425,187	0	62,734,671	
2001			0	34
			62,734,671	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone plant at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subaccount (b)	Balance FOY (c)	Additions (d)	
Office Support Equipment	2123.1	133,847	11,208	1
Company Communications Equipment	2123.2	579,649	7,521	2
Software	2212.1	0		3
Digital Switching - Central Office	2212.2	9,332,193	1,123,629	4
Digital Switching - Remote	2212.3	0		5
Step by Step Switching	2215.1	0		6
Crossbar Switching	2215.2	0		7
Satellite and Earth Station Facilities	2231.1	0		8
Other Radio Facilities	2231.2	0		9
Digital Circuit Equipment	2232.1	7,808,034	1,908,564	10
Analog Circuit Equipment	2232.2	0		11
Light Wave Circuit Equipment	2232.3	0		12
Aerial Cable - Nonmetallic	2421.1	728,112	44,097	13
Aerial Cable - Metallic	2421.2	0		14
Underground Cable - Nonmetallic	2422.1	3,417,293	44,917	15
Underground Cable - Metallic	2422.2	0		16
Buried Cable - Nonmetallic	2423.1	23,819,639	2,190,896	17
Buried Cable - Metallic	2423.2	121,262	33,019	18
Submarine Cable - Nonmetallic	2424.1	0		19
Submarine Cable - Metallic	2424.2	0		20
Intrabuilding Cable - Nonmetallic	2426.1	0		21
Intrabuilding Cable - Metallic	2426.2	0		22

Explain all amounts shown in column (g).

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)
(cont.)

Subaccount (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2123.1			145,055	1
2123.2			587,170	2
2212.1			0	3
2212.2	18,119		10,437,703	4
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			0	9
2232.1	212,724		9,503,874	10
2232.2			0	11
2232.3			0	12
2421.1	24,800		747,409	13
2421.2			0	14
2422.1	5,391		3,456,819	15
2422.2			0	16
2423.1	113,124		25,897,411	17
2423.2			154,281	18
2424.1			0	19
2424.2			0	20
2426.1			0	21
2426.2			0	22

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
GENERAL SUPPORT ASSETS					
Motor Vehicles	2112	657,254	12.57	99,557	1
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	267,329	7.69	37,157	5
Buildings	2121	1,477,652	3.4	118,837	6
Furniture	2122	208,420	10.0	41,322	7
Office Equipment	2123	677,901	6.62	47,862	8
General Purpose Computers	2124	1,896,483	16.67	613,161	9
Total-- GENERAL SUPPORT ASSETS		5,185,039		957,896	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	3,009,269	9.1800	907,395	11
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	0			14
Circuit Equipment	2232	2,679,764	12.0	1,051,010	15
Total-- CENTRAL OFFICE ASSETS		5,689,033		1,958,405	0
INFORMATION ORIG/TERM ASSETS					
Station Apparatus	2311	0			16
Customer Premises Wiring	2321	0			17
Large Private Branch Exchanges	2341	0			18
Public Telephone Terminal Equipment	2351	0			19
Other Terminal Equipment	2362	0			20
Total-- INFORMATION ORIG/TERM ASSETS		0		0	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	79,388	9.33	1,690	21
Aerial Cable	2421	497,060	8.8500	64,771	22
Underground Cable	2422	1,714,719	4.83	165,992	23
Buried Cable	2423	7,971,797	5.12	1,280,340	24
Submarine Cable	2424	0			25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	0			27
Aerial Wire	2431	37,149	14.5	4,906	28

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
CABLE WIRE FACILITIES ASSETS					
Conduit Systems	2441	961,219	3.5	82,215	29
Total-- CABLE WIRE FACILITIES ASSETS		11,261,332		1,599,914	0
Total Accumulated Depreciation	3100	22,135,404		4,516,215	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100				30
Net Regulated Total Accum Depreciation - 3100 Columns e, f and I					

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	43,370		8,050		721,491	1
2113					0	2
2114					0	3
2115					0	4
2116	2,541		351		302,296	5
2121					1,596,489	6
2122					249,742	7
2123	0				725,763	8
2124					2,509,644	9
	45,911	0	8,401	0	6,105,425	
2211					0	10
2212	18,119				3,898,545	11
2215	0				0	12
2220					0	13
2231	0				0	14
2232	212,724		61,149		3,579,199	15
	230,843	0	61,149	0	7,477,744	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362					0	20
	0	0	0	0	0	
2411	3,621	1,489			75,968	21
2421	24,800	14,774	1,459		523,716	22
2422	5,391				1,875,320	23
2423	113,124	15,864	12,860		9,136,009	24
2424	0				0	25
2425					0	26
2426	0				0	27
2431	1,497				40,558	28

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					1,043,434	29
	148,433	32,127	14,319	0	12,695,005	
3100	425,187	32,127	83,869	0	26,278,174	
3100						30
3100						

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS)

Where subclassifications of primary plant accounts are used, report below the accumulated depreciation details for each subaccount. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone accumulated depreciation at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subacct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
Office Support Equipment	2123.1	133,847	10.0	4,746	1
Company Communications Equipment	2123.2	544,054	16.67	43,116	2
Software	2212.1	0			3
Digital Switching - Central Office	2212.2	3,009,269	9.1800	907,395	4
Digital Switching - Remote	2212.3	0			5
Step by Step Switching	2215.1	0			6
Crossbar Switching	2215.2	0			7
Satellite and Earth Station Facilities	2231.1	0			8
Other Radio Facilities	2231.2	0			9
Digital Circuit Equipment	2232.1	2,679,764	12.0	1,051,010	10
Analog Circuit Equipment	2232.2	0			11
Light Wave Circuit Equipment	2232.3	0			12
Aerial Cable - Nonmetallic	2421.1	497,060	8.8500	64,771	13
Aerial Cable - Metallic	2421.2	0			14
Underground Cable - Nonmetallic	2422.1	1,714,719	4.83	165,992	15
Underground Cable - Metallic	2422.2	0			16
Buried Cable - Nonmetallic	2423.1	7,951,497	5.102	1,268,411	17
Buried Cable - Metallic	2423.2	20,300	8.66	11,929	18
Submarine Cable - Nonmetallic	2424.1	0			19
Submarine Cable - Metallic	2424.2	0			20
Intrabuilding Cable - Nonmetallic	2426.1	0			21
Intrabuilding Cable - Metallic	2426.2	0			22

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS) (cont.)

Subacct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2123.1					138,593	1
2123.2					587,170	2
2212.1					0	3
2212.2	18,119				3,898,545	4
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2					0	9
2232.1	212,724		61,149		3,579,199	10
2232.2					0	11
2232.3					0	12
2421.1	24,800	14,774	1,459		523,716	13
2421.2					0	14
2422.1	5,391				1,875,320	15
2422.2					0	16
2423.1	113,124	15,864	12,860		9,103,780	17
2423.2					32,229	18
2424.1					0	19
2424.2					0	20
2426.1					0	21
2426.2					0	22

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	10,762,965	10,341,818	1
Changes:			
Balance Transferred from Income	3,835,634	4,421,147	2
Dividends Declared:			
Common	0	4,000,000	3
Preferred		0	4
Total Dividends Declared	0	4,000,000	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings		0	6
Balance--End of Year	14,598,599	10,762,965	

REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
LOCAL NETWORK SERVICES REVENUES			
Basic Local Service Revenue (5000)*			1
Basic Area Revenue (5001)	8,900,995	8,659,273	2
Optional Extended Area Revenue (5002)			3
Cellular Mobile Revenue (5003)			4
Other Mobile Services Revenue (5004)			5
Public Telephone Revenue (5010)			6
Local Private Line Revenue (5040)	595,080	508,219	7
Customer Premises Revenue (5050)			8
Other Local Exchange Revenue (5060)	37,447	15,020	9 H
Other Local Exchange Revenue Settlements (5069)			10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	9,533,522	9,182,512	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	1,862,950	1,846,660	11
Switched Access Revenue (5082)*	3,627,526	4,306,541	12
Special Access Revenue (5083)*	1,675,087	1,621,329	13
TOTAL INTERSTATE ACCESS REVENUES (5080)	7,165,563	7,774,530	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*	26,768	38,040	14 I
Switched Access Revenue (5084.2)*	2,375,507	2,337,379	15
Special Access Revenue (5084.3)*	449,580	540,171	16
TOTAL INTRASTATE ACCESS REVENUES (5084)	2,851,855	2,915,590	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*		21,132	17 J
Long Distance Inward-Only Revenue (5111)			18
Long Distance Outward-Only Revenue (5112)			19
Unidirectional Long Distance Revenue (5110)	0	0	
Long Distance Private Network Revenues			
Subvoice Grade Revenue (5121)			20
Voice Grade Revenue (5122)			21
Audio Program Grade Revenue (5123)			22
Video Program Grade Revenue (5124)			23
Digital Transmission Revenue (5125)			24
Switching Revenue (5126)			25
Other Revenue (5128)			26
Other Revenue Settlements (5129)			27
Total Long Distance Private Network Revenue	0	0	
Other Long Distance Revenue (5160)			28
Other Long Distance Revenue Settlements (5169)			29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	0	21,132	

REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	---CONF---	---CONF---	30
Rent Revenue (5240)*	---CONF---	---CONF---	31 F
Corporate Operations Revenue (5250)*	---CONF---	---CONF---	32
Miscellaneous:			
Miscellaneous Revenue (5260)*	---CONF---	---CONF---	33
Special Billing Arrangements Revenue (5261)	---CONF---	---CONF---	34 G
Customer Operations Revenue (5262)	---CONF---	---CONF---	35
Plant Operations Revenue (5263)	---CONF---	---CONF---	36
Other Incidental Regulated Revenue (5264)	---CONF---	---CONF---	37
Other Revenue Settlements (5269)	---CONF---	---CONF---	38
Total Miscellaneous Revenue (5260)	---CONF---	---CONF---	
Interstate Billing and Collection Revenue*	---CONF---	---CONF---	39 K
Intrastate Billing and Collection Revenue*	---CONF---	---CONF---	40
Total Carrier Billing and Collection Revenue (5270)*	---CONF---	---CONF---	
Nonregulated Operating Revenue (5280)**	---CONF---	---CONF---	41
TOTAL MISCELLANEOUS REVENUES	2,440,178	2,293,252	
GROSS OPERATING REVENUES	21,991,118	22,187,016	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*			42
Uncollectible Revenue--Telecommunications (5301)	(11,985)	11,106	43 L
Uncollectible Revenue--Other (5302)			44
TOTAL UNCOLLECTIBLE REVENUE (5300)	(11,985)	11,106	
TOTAL OPERATING REVENUES	22,003,103	22,175,910	

** Account 5280 is to be used only by those companies subject to dual jurisdiction.

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
PLANT SPECIFIC OPERATIONS EXPENSE			
Total Network Support Expense (6110)		0	1
Less: Nonregulated		0	2
Net Regulated	0	0	3
Total General Support Expense (6120)	1,786,068	1,671,328	4
Less: Nonregulated		0	5
Net Regulated	1,786,068	1,671,328	6
Total Central Office Switching Expense (6210)	651,543	722,141	7
Less: Nonregulated		0	8
Net Regulated	651,543	722,141	9
Total Operator Systems Expense (6220)		0	10
Less: Nonregulated		0	11
Net Regulated	0	0	12
Total Central Office Transmission Expenses (6230)	59,211	51,161	13
Less: Nonregulated		0	14
Net Regulated	59,211	51,161	15
Total Information Orig. / Term. Expense (6310)		0	16
Less: Nonregulated		0	17
Net Regulated	0	0	18
Total Cable and Wire Fac. Expense (6410)	342,907	345,230	19
Less: Nonregulated		0	20
Net Regulated	342,907	345,230	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	2,839,729	2,789,860	
Less: Nonregulated	0	0	
Net Regulated	2,839,729	2,789,860	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Total Other Property, Plant and Equip. Exp. (6510)	0	0	22
Less: Nonregulated		0	23
Net Regulated	0	0	24
Total Network Operations Expense (6530)	633,172	718,425	25
Less: Nonregulated		0	26
Net Regulated	633,172	718,425	27
Access Expense (6540)	243,836	196,729	28
Less: Nonregulated		0	29 A
Net Regulated	243,836	196,729	30
Total Depreciation and Amortization Expense (6560)	4,516,215	4,014,397	31
Less: Nonregulated	0	0	32
Net Regulated	4,516,215	4,014,397	33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	5,393,223	4,929,551	
Less: Nonregulated	0	0	
Net Regulated	5,393,223	4,929,551	

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	699,389	922,678	34
Less: Nonregulated		0	35 B
Net Regulated	699,389	922,678	36
Total Services (6620)	2,919,408	2,564,239	37
Less: Nonregulated		0	38
Net Regulated	2,919,408	2,564,239	39
TOTAL CUSTOMER OPERATIONS EXPENSE	3,618,797	3,486,917	
Less: Nonregulated	0	0	
Net Regulated	3,618,797	3,486,917	
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	849,779	604,881	40
Less: Nonregulated		0	41 C
Net Regulated	849,779	604,881	42
Total General and Administrative (6720)	1,481,841	1,817,942	43
Less: Nonregulated		0	44 B
Net Regulated	1,481,841	1,817,942	45
Provision for Uncollectible Notes Receiv. (6790)		0	46
Less: Nonregulated		0	47
Net Regulated	0	0	48
TOTAL CORPORATE OPERATIONS EXPENSE	2,331,620	2,422,823	
Less: Nonregulated	0	0	
Net Regulated	2,331,620	2,422,823	
TOTAL EXPENSES	14,183,369	13,629,151	
Less: Nonregulated	0	0	
Net Regulated	14,183,369	13,629,151	

EXPENSES - CLASS A & B (DETAIL)

Particulars (a)	Total This Year (b)	Total Last Year (c)	
Property Held for Future Tele. Use Exp. (6511)	0	0	1
Provisioning Expense (6512)	0	0	2
Total: Reported in Account 6510	0	0	
Depreciat. Exp.--Tele. Plant in Service (6561)	4,516,215	4,014,397	3
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562)	0	0	4
Amortization Expense--Tangible (6563)	0	0	5
Amortization Expense--Intangible (6564)	0	0	6
Amortization Expense--Other (6565)	0	0	7
Total: Reported in Account 6560	4,516,215	4,014,397	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.

Description (a)	This Year (b)	
Gross Operating Revenues	21,991,118	1
Plus: Collection of amounts previously written off	30,765	2
Less: Uncollectibles written off during the year	18,780	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	<u>22,003,103</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	9,533,522	1
Plus: Total Intrastate Access Revenues (5084)	2,851,855	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues		5
Plus (or Less) Other (please specify): None	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>12,385,377</u>	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.

Description (a)	This Year (b)	
Gross Operating Revenues	21,991,118	1
Plus: Collection of amounts previously written off	30,765	2
Less: Uncollectibles written off during the year	18,780	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	<u>22,003,103</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	9,533,522	1
Plus: Total Intrastate Access Revenues (5084)	2,851,855	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues		5
Plus (or Less) Other (please specify): None	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>12,385,377</u>	

OTHER INCOME ACCOUNTS

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Total Other Oper. Income and (Expense) (7100)	0	0	1
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)	(26,005)	(26,005)	2
Operating Federal Income Taxes (7220)	1,723,794	1,696,808	3
Operating State and Local Income Taxes (7230)	444,359	431,048	4
Operating Other Taxes (7240)	643,951	1,305,099	5
Provision for Deferred Operating Income Taxes--Net (7250)	242,631	513,599	6
TOTAL OPERATING TAXES (7200)	3,028,730	3,920,549	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)	130,994	47,336	7
Interest Income (7320)	399,389	445,693	8
Income from Sinking and Other Funds (7330)			9
Allowance for Funds Used During Construction (7340)	0	37,087	10
Gains or (Losses) from the Disposition of Certain Property (7350)			11
Other Nonoperating Income (7360)	2,683	637,454	12
Special Charges (7370)	22	51,120	13
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	533,044	1,116,450	
NONOPERATING TAXES			
Total Nonoperating Taxes (7400)	332,568	312,026	14
INTEREST AND RELATED ITEMS			
Total Interest and Related Items (7500)	1,338,554	1,211,435	15
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)			16
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)	182,708	201,948	17

NONREGULATED ACTIVITIES

List the type of nonregulated activities that the company is involved in.

Nonregulated Activity (a)	
---CONF---	1
---CONF---	2
---CONF---	3

TELEPHONE CALLS AND MINUTES OF USE PER MONTH

Enter average number, in thousands, of calls and minutes of use per month. The averages may be based on actual counts taken periodically during the year. Please provide level of detail available.

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
LOCAL			
Intra-Exchange	---CONF---	---CONF---	1
Extended Area Service	---CONF---	---CONF---	2
Extended Community Calling	---CONF---	---CONF---	3
Other Local-Undefined	---CONF---	---CONF---	4
Total Local	10,419	51,616	
TOLL			
Toll	1,042	4,331	5
Total Toll	1,042	4,331	
Total Local & Toll	11,461	55,947	

ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.	---CONF---	---CONF---	---CONF---	---CONF---	1
Feature Group A -- Term.	---CONF---	---CONF---	---CONF---	---CONF---	2
Feature Group B -- Orig.	---CONF---	---CONF---	---CONF---	---CONF---	3
Feature Group B -- Term.	---CONF---	---CONF---	---CONF---	---CONF---	4
Feature Group C -- Orig.	---CONF---	---CONF---	---CONF---	---CONF---	5
Feature Group C -- Term.	---CONF---	---CONF---	---CONF---	---CONF---	6
Feature Group D -- Orig.	---CONF---	---CONF---	---CONF---	---CONF---	7
Feature Group D -- Term.	---CONF---	---CONF---	---CONF---	---CONF---	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	142	1
Strand miles of plant - fiber optics	6,176	2
Route miles of plant - microwave		3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	---CONF---	---CONF---	1 D
56 kbps	---CONF---	---CONF---	2
64 kbps (DS0)	---CONF---	---CONF---	3 D
1.54 Mbps (DS-1)	---CONF---	---CONF---	4
45 Mbps (DS-3)	---CONF---	---CONF---	5 D
SONET OC-1	---CONF---	---CONF---	6
SONET OC-3	---CONF---	---CONF---	7
SONET OC-12	---CONF---	---CONF---	8
SONET OC-48	---CONF---	---CONF---	9
SONET OC-192	---CONF---	---CONF---	10

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	142	1
Strand miles of plant - fiber optics	6,176	2
Route miles of plant - microwave		3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	---CONF---	---CONF---	1 D
56 kbps	---CONF---	---CONF---	2
64 kbps (DS0)	---CONF---	---CONF---	3 D
1.54 Mbps (DS-1)	---CONF---	---CONF---	4
45 Mbps (DS-3)	---CONF---	---CONF---	5 D
SONET OC-1	---CONF---	---CONF---	6
SONET OC-3	---CONF---	---CONF---	7
SONET OC-12	---CONF---	---CONF---	8
SONET OC-48	---CONF---	---CONF---	9
SONET OC-192	---CONF---	---CONF---	10

SERVICE DATA

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
Business			
1 Party	---CONF---	---CONF---	3
2 Party	---CONF---	---CONF---	4
4 Party	---CONF---	---CONF---	5
PBX Trunks/System Trunks	---CONF---	---CONF---	6
Centrex Trunks	---CONF---	---CONF---	7
Centrex Lines	---CONF---	---CONF---	8
Key System Trunks	---CONF---	---CONF---	9
Mobile (Utility Provided Service)	---CONF---	---CONF---	10
Paging (Utility Provided Service)	---CONF---	---CONF---	11
FX-Out (Switched)	---CONF---	---CONF---	12
Pay Telephone	---CONF---	---CONF---	13
Coin-Operated Pay Telephone	---CONF---	---CONF---	14
Independent Pay Telephone Provider	---CONF---	---CONF---	15
Pay Stations - Public	---CONF---	---CONF---	16
- Semi-Public	---CONF---	---CONF---	17
- Cust. Owned	---CONF---	---CONF---	18
Other	---CONF---	---CONF---	19
Total Business Lines	13,733	13,381	20
Residential (Incl. Emp. Concess.)			
1 Party	---CONF---	---CONF---	22
2 Party	---CONF---	---CONF---	23
4 Party	---CONF---	---CONF---	24
FX-Out (Switched)	---CONF---	---CONF---	25
Other	---CONF---	---CONF---	26
Total Residential Lines	21,473	22,349	27
Total Bus & Res Lines	35,206	35,730	28
Company Used Lines	61	472	29
Total Lines Used	35,267	36,202	30

SERVICE DATA (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
Miscellaneous			
WATS Lines - OutWATS	---CONF---	---CONF---	3
WATS Lines - 800 Service	---CONF---	---CONF---	4
FX-In-intraLATA	---CONF---	---CONF---	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	---CONF---	---CONF---	7
Special Access-interLATA			8
(expressed in equiv. access lines)	---CONF---	---CONF---	9
Feature Group A Lines	---CONF---	---CONF---	10
Feature Group B Trunks	---CONF---	---CONF---	11
Feature Group C Trunks	---CONF---	---CONF---	12
Feature Group D Trunks	---CONF---	---CONF---	13
TSPS - Trunks	---CONF---	---CONF---	14
EAS - Trunks	4,103	4,419	15
Cellular Trunks (Pub. Sw. Net.)	---CONF---	---CONF---	16
Video Distance Learning			17
- discounted (special tariff)	1	1	18
Customers			
Business - 2 Party Customers	0		19
Business - 4 Party Customers	0		20
Residential - 2 Party Customers	0		21
Residential - 4 Party Customers	0		22
Other			
Total Central Office, Info. Orig./Term., & Cable			23
Wire Fac. Assets (based on physical location of plant)			24
	47,694,856	52,664,508	25
Total Company Square Miles	117	117	26
Total Company Route Miles	1,206	1,210	27
Footnotes			28
			29
			30

SERVICE DATA - END OF YEAR

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	1320	3380	5795		1
Business					2
1 Party	---CONF---	---CONF---	---CONF---		3
2 Party	---CONF---	---CONF---	---CONF---		4
4 Party	---CONF---	---CONF---	---CONF---		5
PBX Trunks/System Trunks	---CONF---	---CONF---	---CONF---		6
Centrex Trunks	---CONF---	---CONF---	---CONF---		7
Centrex Lines	---CONF---	---CONF---	---CONF---		8
Key System Trunks	---CONF---	---CONF---	---CONF---		9
Mobile (utility provided service)	---CONF---	---CONF---	---CONF---		10
Paging (utility provided service)	---CONF---	---CONF---	---CONF---		11
FX-Out (Switched)	---CONF---	---CONF---	---CONF---		12
Pay Telephone	---CONF---	---CONF---	---CONF---		13
Coin-Operated Pay Telephone	---CONF---	---CONF---	---CONF---		14
Independent Pay Telephone Provider	---CONF---	---CONF---	---CONF---		15
Pay Stations - Public	---CONF---	---CONF---	---CONF---		16
- Semi-Public	---CONF---	---CONF---	---CONF---		17
- Cust. Owned	---CONF---	---CONF---	---CONF---		18
Other	---CONF---	---CONF---	---CONF---		19
Total Business Lines	729	7,241	5,411	0	20
Residential (Incl. Emp. Concess.)					21
1 Party	---CONF---	---CONF---	---CONF---		22
2 Party	---CONF---	---CONF---	---CONF---		23
4 Party	---CONF---	---CONF---	---CONF---		24
FX-Out (Switched)	---CONF---	---CONF---	---CONF---		25
Other	---CONF---	---CONF---	---CONF---		26
Total Residential Lines	3,005	12,642	6,702	0	27
Total Bus & Res Lines	3,734	19,883	12,113	0	28
Company Used Lines	15	280	177		29
Total Lines Used	3,749	20,163	12,290	0	30

SERVICE DATA - END OF YEAR (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	1320	3380	5795		1
Miscellaneous					2
WATS Lines - OutWATS	---CONF---	---CONF---	---CONF---		3
WATS Lines - 800 Service	---CONF---	---CONF---	---CONF---		4
FX-In-intraLATA	---CONF---	---CONF---	---CONF---		5
Special Access-intraLATA					6
(equiv. access lines)	---CONF---	---CONF---	---CONF---		7
Special Access-interLATA					8
(equiv. access lines)	---CONF---	---CONF---	---CONF---		9
Feature Group A Lines	---CONF---	---CONF---	---CONF---		10
Feature Group B Trunks	---CONF---	---CONF---	---CONF---		11
Feature Group C Trunks	---CONF---	---CONF---	---CONF---		12
Feature Group D Trunks	---CONF---	---CONF---	---CONF---		13
TSPS - Trunks	---CONF---	---CONF---	---CONF---		14
EAS - Trunks		1,898	2,521		15
Cellular Trunks (Pub. Sw. Net.)	---CONF---	---CONF---	---CONF---		16
Video Distance Learning					17
- discounted (special tariff)		1			18
Customers					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical location of plant)	5,989,088	38,575,980	8,099,440		26
Exchange Square Miles	26	50	41		27
Exchange Route Miles	305	905			28
Footnotes				E	29
					30

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
ATTC	ATT	2
GTE	GTE	3
ITT	ITT	4
Lucent	ATT/LUC	5
Nippon Electric	NEC	6
Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
ATTC	ATT	2
GTE	GTE	3
ITT	ITT	4
Lucent	ATT/LUC	5
Nippon Electric	NEC	6
Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	CROSS PLAINS	MIDDLETON	WESTOWNE		1
PSCW Exchange ID	1320	3380	5795		2
Central Office Name	CROSS PLAINS	MIDDLETON	WESTOWNE		3
PSCW Central Office ID	1	1	1		4
Manufacturer of COE (Page 54)	NTI	NTI	NTI		5
Year COE Installed	1995	1998	1995		6
Type of Equipment (Page 54)	D	D	D		7
(S)tandalone, (H)ost, (R)emote	R	H	H		8
Remote Host PSCW Exchange ID	5795				9
Remote Host PSCW Central Office ID	1				10
COE Generic Software Release No.	LLT0013	LEC 00013	LLT0013		11
SS7?	Yes	Yes	Yes		12
9-1-1?	Yes	Yes	Yes		13
Access Lines - In Use	3,680	13,730	17,138		14
- Equipped	3,780	15,127	18,410		15
- Wired	6,120	20,576	35,334		16
Trunks - In Use	0	3,096	5,976		17
- Equipped	0	3,264	6,744		18
- Wired	0	3,360	6,760		19
ISDN Available?	Yes	Yes	Yes		20
ISDN Lines - In Use (BRI)	---CONF---	---CONF---	---CONF---		21
- In Use (PRI)	---CONF---	---CONF---	---CONF---		22
Switched 56 Service?	No	No	Yes		23
Switched 56 lines in use	---CONF---	---CONF---	---CONF---		24
Digital Transmission Facilities: DS-1 - In Use	---CONF---	---CONF---	---CONF---		25
DS-3 - In Use	---CONF---	---CONF---	---CONF---		26
Advanced Data Service Available:					
Packet Switching?	No	No	No		27
SMDS?	No	No	No		28
Frame Relay?	No	No	No		29
ATM (Asynchronous Trans. Mode)?	No	No	No		30
Video Information - Service Available?	No	No	No		31
- In Use (# lines) ¹	---CONF---	---CONF---	---CONF---		32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	184	442	666		33
No. of fiber strands working (LIT) in C.O.	---CONF---	---CONF---	---CONF---		34
No. of fiber strands for interoffice use	24	73	69		35
Miles of fiber sheath in wire center	44	55	43		36
Access Tandem Serving this C.O.:					
- C.O. Name	MADISON	MADISON	MADISON		37
- PSCW C.O. ID	3080-01	3080-01	3080-01		38
Does this C.O. do access tandem switching?	No	No	No		39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes		40
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes		41
Footnotes					42

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes**Identification and Ownership Footnote. Page 7**revised report loaded 10/4/01 ele

Schedule Line Footnotes

- A)** Expense Matrix - Page 41 - Line 30 - Access Expense - Increase in access costs from carriers.
- B)** Expense Matrix - Page 41 - Line 43 - General and Administrative Expense - Line 34 - Customer Operations Expense - Expense down due to decrease in activity.
- C)** Expense Matrix - Page 41 - Line 40 - Corporate Operations Expense - Expense up due to increased activity.
- D)** Page 49 - Lines 1,3 and 5 - Do not have voice grade, interlata 64Kbps(DSO),interlata 45Mbps(DS-3) and intralata (DS-3) special access circuits.
- E)** Service Data End of Year - Page 53 - Route miles for exchange 5795 are included in exchange 3380.
- F)** Revenues - Page 40 - Line 31 - Rent Revenues - Increase is due to higher rent rates.
- G)** Revenues - Page 40 - Line 34 - Special Billing Arrangements - Decrease in miscellaneous billings.
- H)** Revenues - Page 40 - Line 9 - Other Local Exchange Revenue - Increase due to reclassification of revenue to this account from account 5100.
- I)** Revenues - Page 40 - Line 14 - Intrastate End User Revenue - Decrease in the number of subscribers changing their IXC PICS.
- J)** Revenues - Page 40 - Line 17 - Long Distance Message Revenue - Reclassification of revenue from this account to account 5060.
- K)** Revenues - Page 40 - Line 39 - Interstate Billing and Collection Revenue - Increase in billable messages to IXCs.
- L)** Revenues - Page 40 - Line 43 - Uncollectible Revenue - Due to Uncollectible Factor Percentage calculation that is used in the Purchase of Accounts Receivable process to IXCs.